

CIC #: 99EPA SUPERFUND

Billed Date: 01-Dec-2010

Customer Order Number DW96942165

DIAMOND HEAD OIL 156980 BZ784
EPA 621

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

Accounts Of

Facility: Diamond Head Oil
A/C#: DW96942165-01-0
RPM: Grisell Diaz-Cotto
Date: 01/11/2011

D.O. Voucher No.

BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

27051259

Partial # 22 01-Nov-2010 Thru 01-Dec-2010

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE
MILLINGTON TN 38054-5005

Billed Accounting Classification

68 20 X 8145.0000 2008 00 0000 000000000000 00000

Billing Accounting Classification

\$8,919.58 96 NA X 3122.0000 G5 08 2416 868 022165 96231 \$8,919.58

Line Item	Moa	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)		\$7,105.84
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S		\$123.15
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$513.86
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$149.02
1	INHOUSE - LABOR	LABOR		\$1,027.71
Subtotal:				\$8,919.58

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

29 Dec 10 Elizabeth A Buckrucker
DATE SIGNATURE

Elizabeth A. Buckrucker
Project Manager

Total Billed Amount:	\$8,919.58
Less Partial Amount Paid:	\$0.00
Payment Due Date: 31- Dec- 2010	Pay This Amount: \$8,919.58

Funds Authorized:	\$1,420,000.00	CERTIFICATE OF OFFICE BILLED I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.	
Total Billed Amount:	\$359,079.93		
Prev Billed Amount:	\$350,160.35		
Current Billed Amount	\$8,919.58		
Total Flux Billed:	\$0.00		
Prev Flux Billed:	\$0.00	Date:	
Current Flux Billed:	\$0.00	Authorized Administrative or Certifying Officer	

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ

IA Number: DW96942165

MONTHLY REPORT FOR NOVEMBER 2010

	Revised Reimbursable (96X3122)	Direct Fund Cite	IA Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$1,420,000.00	\$0.00	\$1,420,000.00
Less Total Expenditures: (-)	\$359,079.93	\$0.00	\$359,079.93
Less Undelivered Orders: (-)	\$476,825.96	\$0.00	\$476,825.96
Less Commitments: (-)	\$27,203.78	\$0.00	\$27,203.78
Funds Available Balance:	\$556,890.33	\$0.00	\$556,890.33

BILLING ACTIVITY (96X3122):

Bill Number: 27051259

Funds Expended During Report Period: \$8,919.58
Total Billed to Date: \$359,079.93

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period: \$0.00
Total Expended to Date: \$0.00

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ

IA Number: DW96942165

Bill Number: 27051259

Bill Invoice Date: 01-DEC-2010

Monthly Billing Amount(96X3122): \$8,919.58

Monthly Direct Fund Cite Contract Cost(68X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$663.04	\$5,764.80	\$6,427.84
b Fringe Benefits	\$364.67	\$2,858.33	\$3,223.00
c Travel	\$0.00	\$780.58	\$780.58
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$7,105.84	\$329,212.20	\$336,318.04
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$123.15	\$6,002.11	\$6,125.26
i Total Direct Charges	\$8,256.70	\$344,618.02	\$352,874.72
j Total Indirect Charges	\$662.88	\$5,542.33	\$6,205.21
k TOTAL	\$8,919.58	\$350,160.35	\$359,079.93

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
ELIZABETH BUCKRUCKER	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	6.00	\$759.72
JUSTIN COFER	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	4.00	\$426.52
BONNIE B LOWE	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	5.00	\$504.35
TOTAL LABOR:			15.00	\$1,690.59

Progress Report for EPA Region II

Site:	Diamond Head Oil Refinery, NJ Technical Assistance RI/FS			Phase:	RI/FS	
Bill No.:	27051259 Partial #22	IAG No.: NWK	DW96942165 (BZ784) IAG Award Date: 9/15/08	IAG Expiration Date:	12/31/11	
Other Corps	P2: 156980/FWI: GBB72L					
Reporting Period:	From: November 1, 2010	To: December 1, 2010	EPA RPM Grisell Diaz-Cotto	USACE PM Elizabeth Buckrucker		

Work Performed

<i>This Period</i>	<ul style="list-style-type: none"> Task Order 0002/Modification 5. <ul style="list-style-type: none"> On 5 Nov 10, contract Modification 5 was awarded for \$224,144. On 12 Nov 10, reviewed and approved Invoice #16 for TO 0002, totaling \$7,105.84. The invoice covers the period 28 Aug – 24 Sep 10. Preparation of the monthly progress report and update of the contract expenditures spreadsheet
<i>Key Meetings This Period</i>	<ul style="list-style-type: none"> None this period.
<i>Key Contract Milestones Completed to Date</i>	<ul style="list-style-type: none"> 15 Sep 08; New IAG funding received totaling \$450,000 12 Mar 09; Contract W912DQ-08-D-0016; Task Order 0002 awarded for \$395,000 12 Apr 10; Contract W912DQ-08-D-0016; Task Order 0002/Mod 4 awarded for \$194,000. 5 Nov 10; Contract W912DQ-08-D-0016; Task Order 0002/Mod 5 awarded for \$224,144.
<i>Contractor Actions/ Accomplishments</i>	<ul style="list-style-type: none"> Coordinated with the laboratory for analysis of LNAPL samples. Additional details are contained in the CH2M Hill Progress Report No. 18 for November 2010.

Projected Work, Meetings Milestones through next FY.

<i>Narrative</i>	<ul style="list-style-type: none"> OU2 Metals TM to be finalized. OU2 work tasks: <ul style="list-style-type: none"> Assess metal concentration and the relation to site conditions or general background conditions. Installation of shallow groundwater well at Pharmachem property (potentially). Surface sediment sampling in/near Frank's Creek. Sampling wells where LNAPL is found and analyze for dioxin (sampling complete Oct 10/awaiting results).
<i>Meetings</i>	<ul style="list-style-type: none"> TBD.
<i>Key Milestones Forthcoming</i>	<ul style="list-style-type: none"> TBD.
Issues	
<i>Technical:</i>	<ul style="list-style-type: none"> None.
<i>Schedule:</i>	<ul style="list-style-type: none"> None.
<i>Funding:</i>	<ul style="list-style-type: none"> None.

Progress Report for EPA Region II

Expenditures: USACE and Contract

Summary of Funds Spent Per Activity & Funding Remaining

Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Not Disbursed
Contract W912DQ-08-D-0016; Based Task Order 0002; awarded 12 Mar 09	\$395,000.00	\$7,105.84	\$336,318.04	\$58,681.96
Contract W912DQ-08-D-0016; Based Task Order 0002; Mod 4 (see notes): awarded 12 Mar 10	\$194,000.00	\$0.00	\$0.00	\$194,000.00
Contract W912DQ-08-D-0016; Based Task Order 0002; Mod 5: awarded 5 Nov 10	\$224,144.00	\$0.00	\$0.00	\$224,144.00
Contract Dollars Available	\$455,856.00	\$0.00	\$0.00	\$455,856.00
Subtotal - Summary of Contract Dollars	\$1,269,000.00	\$7,105.84	\$336,318.04	\$932,681.96
Kansas City Corps In-House Labor/Travel	\$130,000.00	\$1,690.59	\$16,636.63	\$113,363.37
Superfund M&S Fee	\$21,000.00	\$123.15	\$6,125.26	\$14,874.74
Subtotal - Labor/M&S	\$151,000.00	\$1,813.74	\$22,761.89	\$128,288.11
Grand Total - Contract/Corps	\$1,420,000.00	\$8,919.58	\$359,079.93	\$1,060,920.07

Note: The summary of Mods 1, 2 and 3 are not detailed in table above.

Mod 1: 10 April 2009 – Administrative mod awarded to incorporate final scope of work.

Mod 2: 14 May 2009 – Modification totaling \$224,000.

Mod 3: 5 November 2009 – Modification deobligating \$224,000

IAQ Summary
Amendment Funding

USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAQ
\$450,000	0	Initial	9/15/08	-	-	\$450,000
\$220,000	0	1	4/12/10	-	-	\$670,000
\$750,000	0	2	9/14/10	-	-	\$1,420,000

Note: Technical Assistance IAQ; Procurement total = \$1,269,000; Personnel/M&S = \$151,000

IAQ Scope of Work Summary (block 13 of IAQ)

Base IAQ: This agreement obligates \$450,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation/Feasibility Study activities at Diamond Head Oil Refinery, OU2, Superfund Site (EPA ID# NJD092226000).

Project Delivery Team

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Bonnie Lowe	(816) 389-3803	Contract Specialist
Shelley Thomas	(816) 389-3842	Contracting Officer
Julia Kisser	(816) 389-3874	Contracting Officer Representative

Prepared by:
Elizabeth Buckrucker
Project Manager
29 December 2010